

**ROAD/BRIDGE IMPROVEMENTS AND OTHER PURPOSES FUNDS
COMBINED ANALYSIS OF BONDED INDEBTEDNESS
FOR THE FISCAL YEAR ENDED JUNE 30, 2001**

	Total Borrowing Authorized	Bonds Authorized For Issue	Bonds Unissued
<u>TRANSPORTATION IMPROVEMENTS AND OTHER PURPOSES</u>			
Special Act #83-17 (5100)	\$ 32,371,610	\$ 32,371,610	\$ 0
Special Act #83-17 (5200)	1,800,000	1,800,000	
Series A - 11/15/84			
Series B - 03/15/90			
Series C - 03/01/91			
Series D - 03/15/92			
Total Transportation Improvements and Other Purposes	<u>\$ 34,171,610</u>	<u>\$ 34,171,610</u>	<u>\$ 0</u>
<u>TRANSPORTATION IMPROVEMENTS</u>			
Special Act #83-2	\$ 1,500,000	\$ 1,500,000	\$ 161,467
Series A - 08/01/89			
Series B - 10/27/92			
Series C - 11/16/93			
Series D - 8/15/94			
Series E - 3/15/95			
Total Transportation Improvements	<u>\$ 1,500,000</u>	<u>\$ 1,500,000</u>	<u>\$ 161,467</u>
<u>TRANSPORTATION PURPOSES</u>			
Special Act #83-3	\$ 15,900,000	\$ 15,900,000	\$ 0
Series A - 11/15/84			
Series A - 06/01/88			
Total Transportation Purposes	<u>\$ 15,900,000</u>	<u>\$ 15,900,000</u>	<u>\$ 0</u>
<u>HIGHWAY RESURFACING</u>			
Special Act #83-3	\$ 13,400,000	\$ 13,400,000	\$ 0
Series A - 04/01/84			
Series B - 08/11/88			
Total Highway Resurfacing	<u>\$ 13,400,000</u>	<u>\$ 13,400,000</u>	<u>\$ 0</u>
Grand Totals	<u>\$ 64,971,610</u>	<u>\$ 64,971,610</u>	<u>\$ 161,467</u>

<u>Bonds Issued</u>	<u>Bonds Retired</u>	<u>Bonds Outstanding</u>
\$ 0	\$ 0	\$ 0
25,000,000	25,000,000	
2,530,000	2,530,000	
3,994,400	3,994,400	
2,647,210	2,647,210	
<u>\$ 34,171,610</u>	<u>\$ 34,171,610</u>	<u>\$ 0</u>
\$ 0	\$ 0	\$ 0
1,000,000	1,000,000	
150,000	150,000	
20,000	20,000	
54,533	54,533	
114,000		114,000
<u>\$ 1,338,533</u>	<u>\$ 1,224,533</u>	<u>\$ 114,000</u>
\$ 0	\$ 0	\$ 0
10,000,000	10,000,000	
5,900,000	5,900,000	
<u>\$ 15,900,000</u>	<u>\$ 15,900,000</u>	<u>\$ 0</u>
\$ 0	\$ 0	\$ 0
10,000,000	10,000,000	
3,400,000	3,400,000	
<u>\$ 13,400,000</u>	<u>\$ 13,400,000</u>	<u>\$ 0</u>
<u>\$ 64,810,143</u>	<u>\$ 64,696,143</u>	<u>\$ 114,000</u>